

United States Bankruptcy Court for the:

Eastern District of Texas

Case number (If known): _____ Chapter you are filing under:

Chapter 7
 Chapter 11
 Chapter 12
 Chapter 13

Check if this is an
amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name

Western Concrete Pumping, Inc.

2. All other names debtor used
in the last 8 years

Include any assumed names,
trade names, and *doing business*
as names

3. Debtor's federal Employer
Identification Number (EIN)

95-4076060

4. Debtor's address

Principal place of business

6275 W. Plano Parkway, Suite 500

Number Street

Plano	TX	75093
City	State	ZIP Code

Collin County
County

Mailing address, if different from principal place
of business

Number Street

P.O. Box

City State ZIP Code

Location of principal assets, if different from
principal place of business

4687 Parker Dr.

Number Street

Ste. B

Beaumont TX 77705

City State ZIP Code

5. Debtor's website (URL)

<https://westernconcretepumping.us/>

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership (excluding LLP)
 Other. Specify: _____

Debtor	Western Concrete Pumping, Inc. Name	Case number (if known)
--------	--	------------------------

7. Describe debtor's business

A. Check one:

Health Care Business (as defined in 11 U.S.C. § 101(27A))
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 Railroad (as defined in 11 U.S.C. § 101(44))
 Stockbroker (as defined in 11 U.S.C. § 101(53A))
 Commodity Broker (as defined in 11 U.S.C. § 101(6))
 Clearing Bank (as defined in 11 U.S.C. § 781(3))
 None of the above

B. Check all that apply:

Tax-exempt entity (as described in 26 U.S.C. § 501)
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
 Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.naics.com/search/>.

8110

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

Chapter 7
 Chapter 9
 Chapter 11. Check all that apply:

The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 A plan is being filed with this petition.
 Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
 The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

No
 Yes. District _____ When _____ Case number _____
 MM / DD / YYYY
 If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
 MM / DD / YYYY

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

No
 Yes. Debtor _____ Relationship _____
 District _____ When _____
 MM / DD / YYYY
 Case number, if known _____

Debtor Western Concrete Pumping, Inc. _____ Case number (if known) _____

11. Why is the case filed in this district? *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property? _____

Number _____ Street _____

City _____ State _____ ZIP Code _____

Is the property insured?

No

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*

Funds will be available for distribution to unsecured creditors.

After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

<input type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
<input type="checkbox"/> 50-99	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 50,001-100,000
<input type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
<input checked="" type="checkbox"/> 200-999		

15. Estimated assets

<input type="checkbox"/> \$0-\$50,000	<input type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion
<input type="checkbox"/> \$50,001-\$100,000	<input checked="" type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion
<input type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion
<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion

Debtor	Western Concrete Pumping, Inc. Name	Case number (if known)	
16. Estimated liabilities	<input type="checkbox"/> \$0-\$50,000 <input type="checkbox"/> \$50,001-\$100,000 <input type="checkbox"/> \$100,001-\$500,000 <input type="checkbox"/> \$500,001-\$1 million	<input checked="" type="checkbox"/> \$1,000,001-\$10 million <input type="checkbox"/> \$10,000,001-\$50 million <input type="checkbox"/> \$50,000,001-\$100 million <input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> \$500,000,001-\$1 billion <input type="checkbox"/> \$1,000,000,001-\$10 billion <input type="checkbox"/> \$10,000,000,001-\$50 billion <input type="checkbox"/> More than \$50 billion

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/01/2024
MM / DD / YYYY

/s/Brett Reid

Signature of authorized representative of debtor

Brett Reid

Printed name

Title CFO

18. Signature of attorney

/s/Mark A. Castillo

Signature of attorney for debtor

Date 02/01/2024

MM / DD / YYYY

Mark Castillo

Printed name

Carrington, Coleman, Sloman, & Blumenthal, L.L.P.

Firm name

901 Main St. Ste. 5500

Number Street

Dallas

City

214.855.3000

Contact phone

TX

State 75202 ZIP Code

markcastillo@ccsb.com

Email address

24027795

Bar number

TX

State

Fill in this information to identify the case:

Debtor name Western Concrete Pumping, Inc.United States Bankruptcy Court for the: Eastern District of Texas

Case number (if known): _____

 Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	Brandon Crowell c/o Hashemi Law Group 401 Wilshire Blvd., 12th Floor Santa Monica, CA, 90401			Disputed Unliquidated Contingent			50,000,000.00
2	Michael Andrew Medina-Jimenez c/o The Reeves Law Group 1055 W. 7th St. #3333 Los Angeles, CA, 90017			Disputed Unliquidated Contingent			25,000,000.00
3	Angela Medina c/o The Reeves Law Group 1055 W. 7th St., #3333 Los Angeles, CA, 90017			Disputed Unliquidated Contingent			7,000,000.00
4	Colleen V. Wallen c/o Stream Kim Hicks Wrage & Alfaro 3403 Tenth St., Ste. 700 Riverside, CA, 92501			Disputed Unliquidated Contingent			6,000,000.00
5	Gloria Lenard c/o Robinson Calcagnie Inc. 19 Corporate Plaza Dr. Newport Beach, CA, 92660			Disputed Unliquidated Contingent			5,900,000.00
6	Heliodoro Garcia c/o The Dominguez Firm 3250 Wilshire Blvd., Ste. 2200 Los Angeles, CA, 90010			Disputed Unliquidated Contingent			1,250,000.00
7	BRODERICK DIXON PO BOX 255 10770 HWY 77 Maringouin, LA, 70757			Unliquidated			135,000.00
8	Putzmeister America, Inc. 1733 90th Street Sturtevant, WI, 53177			Unliquidated			50,000.00

Debtor	Western Concrete Pumping, Inc. Name	Case number (if known)				
Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	Construction Forms Inc. 777 Maritime Dr. Port Washington, WI, 53074		Unliquidated			50,000.00
10	Vanguard Truck Center PO Box 2208 Decatur, AL, 35609		Unliquidated			50,000.00
11	Schwing America P.O. Box 8473 Carol Stream, IL, 60197		Unliquidated			50,000.00
12	INTERNATIONAL PRACTICE GROUP 1350 COLUMBIA ST. SUITE 500 SAN DIEGO, CA, 92101	Services				49,500.00
13	Beba Anic-Gothard and Nicholas Gothard 5425 Northmoor Dr. Dallas, TX, 75229		Disputed Unliquidated Contingent			37,500.00
14	SUN COAST RESOURCES, INC. PO BOX 202603 Dallas, TX, 75373		Unliquidated			25,000.00
15	Pacific Shore Platinum Property Management 1442 Camino Del Mar, #209 Del Mar, CA, 92014		Disputed Unliquidated Contingent			23,000.00
16	GSD LLC 566 E. Alvarado St. Fallbrook, CA, 92028		Disputed Unliquidated Contingent			9,273.00
17	American Safety, LLC 9623 Highway 23 Belle Chasse, LA, 70037		Disputed Unliquidated Contingent			8,000.00
18	GSSW 9th Avenue Station LLC 7225 9th Avenue Port Arthur, TX, 77642		Disputed Unliquidated Contingent			4,249.00
19	Mid County Plaza, LLC PO Box 22217 Beaumont, TX, 77720		Disputed Unliquidated Contingent			4,000.00
20	Carpenter Investment, LLC 8343 Hooper Rd. Baton Rouge, LA, 70811		Disputed Unliquidated Contingent			4,000.00

Fill in this information to identify the case and this filing:

Debtor Name Western Concrete Pumping, Inc.

United States Bankruptcy Court for the: Eastern District of Texas

Case number (If known): _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 2/1/2024
MM / DD / YYYY

 */s/Brett Reid*

Signature of individual signing on behalf of debtor

Brett Reid

Printed name

Chief Financial Officer

Position or relationship to debtor

**UNANIMOUS WRITTEN CONSENT IN LIEU OF SPECIAL MEETING
OF THE BOARD OF DIRECTORS
OF WESTERN CONCRETE PUMPING, INC.**

Effective Date: January 31, 2024

The undersigned, being all of the members of the board of directors (each, a “*Director*”, and collectively, the “*Board of Directors*”) of **WESTERN CONCRETE PUMPING, INC.**, Texas corporation (the “*Company*”), hereby waive notice of time, place, and purpose of a special meeting of the Board of Directors and hereby declare that when the undersigned have signed this Unanimous Written Consent (this “*Consent*”), the following resolutions shall then be consented to, approved, and adopted to the same extent and with the same force and effect as if adopted at a special meeting of the Board of Directors duly called and held for the purpose of acting upon a proposal to adopt such resolutions.

WHEREAS, the Board of Directors has reviewed the financial condition and circumstances of the Company and, after careful consideration and thorough consultation, has determined, in their best business judgment, it is in the best interest of the Company and its respective creditors and other interested parties to file a voluntary petition (the “*Voluntary Petition*”) for relief under Subchapter V, Chapter 11 of Title 11 of the United States Code (the “*Bankruptcy Code*”);

NOW THEREFORE, BE IT RESOLVED, that the Company be, and hereby is, authorized, empowered, and directed to (i) file the Voluntary Petition for Bankruptcy (the “*Bankruptcy*”) pursuant to the Bankruptcy Code with the United States Bankruptcy Court for the Eastern District of Texas, or with any other appropriate bankruptcy court with jurisdiction (the “*Bankruptcy Court*”) and (ii) perform any and all such acts as each Authorized Officer (as defined below) determines to be necessary, required, advisable, or appropriate to effectuate the Bankruptcy (the “*Related Actions*”);

RESOLVED, FURTHER, that Brett Reid, in his capacity as Chief Financial Officer of the Company, and Chuck Reed, in his capacity as Chief Executive Officer of the Company, (each, an “*Authorized Officer*”), each with the authority to act without the other, is hereby authorized, empowered, and directed, for and in the name and on behalf of the Company, to (i) execute, file and deliver the Voluntary Petition and (ii) perform any and all of the Related Actions as such Authorized Officer deems necessary;

RESOLVED, FURTHER, that each Authorized Officer is hereby authorized, empowered, and directed, for and in the name and on behalf of the Company, to take such further action and to execute, deliver, and file (i) such other documents, agreements, instruments, certificates, consents, instructions, and/or other assurances as may be necessary, required, advisable, or appropriate to consummate the Bankruptcy and as may be contemplated by the Voluntary Petition, and (ii) any supplements, modifications, or amendments to the Voluntary Petition as may, in the judgment of the Authorized Officer so acting, be deemed necessary, required, advisable, or appropriate in connection with the Bankruptcy in each case, such Authorized Officer’s execution and delivery thereof to be conclusive evidence of such approval;

RESOLVED, FURTHER, that, in addition to, and without limiting in any manner, the authority granted by the Board of Directors hereunder, each Authorized Officer is hereby authorized, empowered, and directed, for and in the name and on behalf of the Company, and with the authority to act without any other Director or officer of the Company, to: (i) take, or cause to be taken, all such further action; (ii) do and perform, or cause to be done and performed, all such acts and things; (iii) execute and deliver, or cause to be executed and delivered, all such further documents, papers, agreements, instruments, certificates, consents, instructions, and/or other assurances of any type or description; and (iv) pay, or cause to be paid, any and all fees, charges, and costs of any type or description, all of which as may be necessary or advisable to effect the purposes and intent of the actions authorized and approved by the Board of Directors hereunder. The necessity, advisability, desirability, and propriety of the foregoing shall be conclusively established and evidenced by the actions taken by the Authorized Officer so acting;

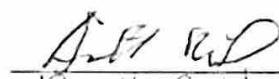
RESOLVED, FURTHER, that all actions of any nature whatsoever heretofore taken by the Authorized Officer and by each of the Directors, officers, agents, attorneys, and other representatives of the Company incidental to, contemplated by, arising out of or in connection with or otherwise relating to the actions authorized and approved by the Board of Directors hereunder are each hereby authorized, approved, ratified, confirmed, and adopted in all respects; and

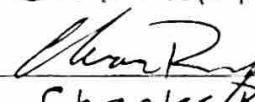
RESOLVED, FURTHER, that this Consent may be executed in one or more counterparts (including by facsimile, email, PDF, or other electronic transmission), each of which will be deemed an original but all of which together will constitute one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned Directors of the Company have executed this Consent to be effective as of the Effective Date.

Directors:



Brett Reid, CFO


Charles Reed, CEO

United States Bankruptcy Court

IN RE:

Western Concrete Pumping, Inc.

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Registered name and last known address of security holder	Shares (Or Percentage)	Security Class (or kind of interest)
Charles Reed 7307 Morton Street, Dallas, TX 75209	75.5	Common stockholder
Brett Reid 1800 Wickwood Court, Argyle, TX 76226	24.5	Common stockholder

Western Concrete Pumping, Inc.

BALANCE SHEET

	<u>FY 2023</u>	<u>FY 2022</u>
ASSETS		
Current Assets		
Cash	\$ 10	\$ 1,295
Accounts receivable	12,652	10,285
Inventories	3,864	3,384
Prepaid expenses	1,211	1,206
Due from related party	-	205
Total current assets	<u>17,738</u>	<u>16,375</u>
Fixed assets, net	1,655	1,438
Other assets	-	129
Operating lease right-of-use assets, net	-	258
Due from related party	1,112	1,028
Total assets	<u><u>\$ 20,505</u></u>	<u><u>\$ 19,228</u></u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current Liabilities		
Accounts payable and accrued expenses	2,672	2,410
Line of credit - bank	444	-
Operating leases liability, current portion	-	214
Total current liabilities	<u>3,116</u>	<u>2,624</u>
Long-term liabilities		
Notes payable - shareholders	1,966	1,966
Notes payable - equipment	140	-
Operating leases liability, net of current portion	-	50
Total long term liabilities	<u>2,107</u>	<u>2,016</u>
Total liabilities	5,222	4,640
Stockholders' equity		
Common stock, \$1 par value, authorized 19,000 shares, 13,922 shares issued and outstanding	14	14
Retained earnings	<u>15,269</u>	<u>14,574</u>
Total stockholders' equity	<u>15,282</u>	<u>14,588</u>
Total liabilities and stockholders' equity	<u><u>20,505</u></u>	<u><u>\$ 19,228</u></u>

Western Concrete Pumping, Inc.

STATEMENT OF INCOME

	FY 2023	FY 2022
Sales	\$ 69,000	\$ 66,842
Direct Costs	\$ 55,032	\$ 51,133
Gross profit	\$ 13,968	\$ 15,709
Operating Expenses		
General and administrative	\$ 8,812	\$ 7,818
Selling and advertising	\$ 4,087	\$ 3,790
Total operating expenses	<u>\$ 12,899</u>	<u>\$ 11,608</u>
Operating income	\$ 1,070	\$ 4,101
Other Income and (Expenses)		
Interest expense	\$ (248)	\$ (245)
Total other income and (expenses)	<u>\$ (248)</u>	<u>\$ (245)</u>
Income before tax provision	\$ 822	\$ 3,857
State income tax	\$ 23	\$ 85
Net Income	<u><u>\$ 799</u></u>	<u><u>\$ 3,772</u></u>

Western Concrete Pumping, Inc.

STATEMENT OF CASH FLOWS

	<u>FY 2023</u>	<u>FY 2022</u>
Cash Flows From Operating Activities:		
Net Income	\$ 799	\$ 3,772
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	593	498
Depreciation of operating leases	264	255
Accretion of operating leases	5	5
Decrease (increase) in operating assets:		
Accounts Receivable	(2,367)	(215)
Inventory	(480)	(587)
Prepaid expenses	29	(400)
Due from related party	205	(175)
Other assets	(74)	341
Increase (decrease) in operating liabilities:		
Accounts payable and accrued expenses	84	96
Operating lease liability	-	(254)
Net cash provided by operating activities	<u>(943)</u>	<u>3,336</u>
Cash From Investing Activities		
Purchases of fixed assets	(815)	(544)
Cash used in investing activities	<u>(815)</u>	<u>(544)</u>
Cash Flows From Financing Activities		
Proceeds from line of credit	444	(642)
Distributions to stockholder	(110)	(50)
Repayment of debt	139	(150)
Cash used in financing activities	<u>473</u>	<u>(842)</u>
Net Increase in Cash	(1,285)	1,950
Cash		
Beginning of year	1,295	(655)
End of year	<u>\$ 10</u>	<u>\$ 1,295</u>

SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION

Cash payments for:			
Interest	\$ 248	\$ 245	
Income taxes	\$ 23	\$ 66	

SUPPLEMENTAL DISCLOSURES OF NON-CASH INVESTING AND FINANCING ACTIVITIES

Borrowing from stockholder to buyout capital lease obligations	\$ -	\$ 731
Current year additions of operating right-of-use assets	\$ (258)	\$ 513
Current year additions of operating lease liabilities	\$ -	\$ (513)

Form 1120-S

U.S. Income Tax Return for a Corporation

OMB No. 1545-0123

Department of the Treasury
Internal Revenue ServiceDo not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
Go to www.irs.gov/Form1120S for instructions and the latest information.

2022

For calendar year 2022 or tax year beginning _____, ending _____		
A S election effective date 01/01/2002	Name WESTERN CONCRETE PUMPING, INC.	D Employer identification number 95-4076060
B Business activity code number (see instructions) 238900	Number, street, and room or suite no. If a P.O. box, see instructions. 2181 LA MIRADA DRIVE	E Date incorporated 08/13/1986
C Check if Sch. M-3 attached <input checked="" type="checkbox"/>	City or town, state or province, country, and ZIP or foreign postal code VISTA, CA 92081-8830	F Total assets (see instructions) \$ 19,227,977.

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No

H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination

I Enter the number of shareholders who were shareholders during any part of the tax year _____ **2**

J Check if corporation: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1 a Gross receipts or sales ... 66,842,204.	Return and allowances _____	c Bal. Subtract line 1b from line 1a _____	1c 66,842,204.
	2 Cost of goods sold (attach Form 1125-A) _____			2 50,884,462.
	3 Gross profit. Subtract line 2 from line 1c _____			3 15,957,742.
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797) _____			4
	5 Other income (loss) (attach statement) _____			5
	6 Total income (loss). Add lines 3 through 5			6 15,957,742.

Deductions (See instructions for limitations)	7 Compensation of officers (see instrs. - attach Form 1125-E) _____	7 414,400.	
	8 Salaries and wages (less employment credits) _____	8 4,744,224.	
	9 Repairs and maintenance _____	9 3,512.	
	10 Bad debts _____	10	
	11 Rents _____	11 204,000.	
	12 Taxes and licenses _____	12 444,123.	
	13 Interest (see instructions) _____	13 244,536.	
	14 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) _____	14 315,965.	
	15 Depletion (Do not deduct oil and gas depletion.) _____	15	
	16 Advertising _____	16 215,556.	
	17 Pension, profit-sharing, etc., plans _____	17	
	18 Employee benefit programs _____	18 81,535.	
	19 Other deductions (attach statement) _____	19 5,491,416.	
	20 Total deductions. Add lines 7 through 19	20 12,159,267.	
	21 Ordinary business income (loss). Subtract line 20 from line 6	21 3,798,475.	
	STATEMENT 1		

Tax and Payments	22 a Excess net passive income or LIFO recapture tax (see instructions) _____	22a	
	b Tax from Schedule D (Form 1120-S) _____	22b	
	c Add lines 22a and 22b _____	22c	
	23 a 2022 estimated tax payments and 2021 overpayment credited to 2022 _____	23a	
	b Tax deposited with Form 7004 _____	23b	
	c Credit for federal tax paid on fuels (attach Form 4136) _____	23c	
	d Add lines 23a through 23c _____	23d	
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	24	
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed _____	25	
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid _____	26	
	27 Enter amount from line 26: Credited to 2023 estimated tax	Refunded	27
	STATEMENT 2		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
Sign Here	CFO	May the IRS discuss this return with the preparer shown below? See Instr.
Signature of officer	Date	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Print/Type preparer's name THANE F. KELTON, CPA	Preparer's signature THANE F. KELTON, CPA	Date 09/04/23	Check if self-employed <input type="checkbox"/>	PTIN P00293122
Paid Preparer Use Only Firm's name DUFFY KRUSPODIN, LLP			Firm's EIN 95-42444393	
Firm's address 4225 EXECUTIVE SQUARE, SUITE 900 LA JOLLA, CA 92037-1485			Phone no. (858) 642-5050	

Schedule B Other Information (see instructions)					Yes	No																														
1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____																																				
2 See the instructions and enter the: a Business activity CONSTRUCTION b Product or service CONCRETE PUMPING																																				
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation						X																														
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below						X																														
<table border="1"> <thead> <tr> <th>(i) Name of Corporation</th> <th>(ii) Employer Identification Number (if any)</th> <th>(iii) Country of Incorporation</th> <th>(iv) Percentage of Stock Owned</th> <th>(v) If Percentage in (iv) is 100%, Enter the Date, if applicable, a Qualified Subchapter S Subsidiary Election Was Made</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>					(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date, if applicable, a Qualified Subchapter S Subsidiary Election Was Made																											
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date, if applicable, a Qualified Subchapter S Subsidiary Election Was Made																																
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below						X																														
<table border="1"> <thead> <tr> <th>(i) Name of Entity</th> <th>(ii) Employer Identification Number (if any)</th> <th>(iii) Type of Entity</th> <th>(iv) Country of Organization</th> <th>(v) Maximum Percentage Owned in Profit, Loss, or Capital</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>					(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital																											
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital																																
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.						X																														
(i) Total shares of restricted stock _____																																				
(ii) Total shares of non-restricted stock _____																																				
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.						X																														
(i) Total shares of stock outstanding at the end of the tax year _____																																				
(ii) Total shares of stock outstanding if all instruments were exercised _____																																				
6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide info. on any reportable transaction? _____																																				
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount _____						X																														
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.																																				
8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years \$ _____																																				
9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions _____						X																														
10 Does the corporation satisfy one or more of the following? See instructions _____						X																														
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.																																				
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the corporation has business interest expense.																																				
c The corporation is a tax shelter and the corporation has business interest expense.																																				
If "Yes," complete and attach Form 8990, Limitation on Business Interest Expense Under Section 163(j).																																				
11 Does the corporation satisfy both of the following conditions?						X																														
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.																																				
b The corporation's total assets at the end of the tax year were less than \$250,000.																																				
If "Yes," the corporation is not required to complete Schedules L and M-1.																																				

Schedule B	Other Information (see instructions) (continued)	Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
	If "Yes," enter the amount of principal reduction	\$	
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a	Did the corporation make any payments in 2022 that would require it to file Form(s) 1099?		X
	b If "Yes," did or will the corporation file required Form(s) 1099?		X
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?	\$	X
	If "Yes," enter the amount from Form 8996, line 15		

Schedule K Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 3,798,475.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a
	b Collectibles (28%) gain (loss)	8b
	c Unrecaptured section 1250 gain (attach statement)	8c
	9 Net section 1231 gain (loss) (attach Form 4797)	9
Credits	10 Other income (loss) (see instructions) ... Type	10
	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions	STATEMENT 3
	b Investment interest expense	12a 9,607.
	c Section 59(e)(2) expenditures Type	12b
Credits	d Other deductions Type	12c
	e (see instructions) Type	12d
	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c
	d Other rental real estate credits (see instructions) Type	13d
	e Other rental credits (see instructions) Type	13e
	f Biofuel producer credit (attach Form 6478)	13f
International	g (see instructions) Type	13g
	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items - International, and check this box to indicate you are reporting items of international tax relevance	<input type="checkbox"/>
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a
	b Adjusted gain or loss	15b
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties - gross income	15d
	e Oil, gas, and geothermal properties - deductions	15e
	f Other AMT items (attach statement)	15f
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c
	d Distributions (attach statement if required)	16d 50,000.
	e Repayment of loans from shareholders	16e
	f Foreign taxes paid or accrued	16f

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount
17a	Investment income	17a
b	Investment expenses	17b
c	Dividend distributions paid from accumulated earnings and profits	17c
d	Other items and amounts (att. stmt.)	STATEMENT 5

Reconciliation	18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f	18	3,788,868.
----------------	--	----	------------

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
1	Cash				1,294,573.
2 a	Trade notes and accounts receivable	10,070,753.		10,285,286.	
b	Less allowance for bad debts	()	10,070,753.	()	10,285,286.
3	Inventories		2,796,964.		3,384,020.
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (att. stmt.)	STATEMENT 6	806,119.		1,205,857.
7	Loans to shareholders		105,000.		205,000.
8	Mortgage and real estate loans				
9	Other investments (att. stmt.)				
10 a	Buildings and other depreciable assets	13,643,017.		13,397,204.	
b	Less accumulated depreciation	(12,252,092.)	1,390,925.	(11,959,638.)	1,437,566.
11 a	Depletable assets				
b	Less accumulated depletion	()	()	()	
12	Land (net of any amortization)				
13 a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()	()	()	
14	Other assets (att. stmt.)	STATEMENT 7	1,423,348.		1,415,675.
15	Total assets		16,593,109.		19,227,977.
Liabilities and Shareholders' Equity					
16	Accounts payable		1,378,799.		1,328,530.
17	Mortgages, notes, bonds payable in less than 1 year		4,417.		
18	Other current liabilities (att. stmt.)	STATEMENT 8	2,231,908.		1,295,024.
19	Loans from shareholders		1,235,000.		1,966,076.
20	Mortgages, notes, bonds payable in 1 year or more		876,659.		
21	Other liabilities (att. stmt.)	STATEMENT 9	0.		50,124.
22	Capital stock		19,000.		19,000.
23	Additional paid-in capital				
24	Retained earnings	STATEMENT 10	10,852,404.		14,574,301.
25	Adjustments to shareholders' equity (att. stmt.)				
26	Less cost of treasury stock		(5,078.)	()	(5,078.)
27	Total liabilities and shareholders' equity		16,593,109.		19,227,977.

Schedule M-1**Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	3,771,897.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest \$ _____	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize): _____			
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize): a Depreciation \$ _____ b Travel and entertainment \$ _____	85,259.	6 Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize): a Depreciation \$ 68,288.	68,288.
STMT 11	85,259.	7 Add lines 5 and 6	68,288.
4 Add lines 1 through 3	3,857,156.	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	3,788,868.

Schedule M-2**Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account** (see instrs.)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	9,917,503.			-112,383.
2 Ordinary income from page 1, line 21	3,798,475.			
3 Other additions				
4 Loss from page 1, line 21	()			
5 Other reductions STATEMENT 12	(9,607.)		()	
6 Combine lines 1 through 5	13,706,371.			-112,383.
7 Distributions	50,000.			
8 Balance at end of tax year. Subtract line 7 from line 6	13,656,371.			-112,383.

Form 1120-S (2022)

Form 1125-A

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

OMB No. 1545-0123

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

► Go to www.irs.gov/Form1125A for the latest information.

Name

Employer identification number

WESTERN CONCRETE PUMPING, INC.

95-4076060

1	Inventory at beginning of year	1	2,796,964.
2	Purchases	2	
3	Cost of labor	3	18,653,782.
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	32,817,736.
6	Total. Add lines 1 through 5	6	54,268,482.
7	Inventory at end of year	7	3,384,020.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	50,884,462.

9 a Check all methods used for valuing closing inventory:

(i) Cost
 (ii) Lower of cost or market
 (iii) Other (Specify method used and attach explanation) ►

b Check if there was a writedown of subnormal goods

►

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

►

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO

9d

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions

 Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory?

 Yes No

If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

Form **1125-E**

(Rev. October 2016)

Department of the Treasury
Internal Revenue Service

Compensation of Officers

OMB No. 1545-0123

► Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

► Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

Mr/Ms
Name

Employer Identification number

WESTERN CONCRETE PUMPING, INC.

95-4076060

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

2	Total compensation of officers	2	414,400.
3	Compensation of officers claimed on Form 1125-A or elsewhere on return	3	
4	Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return	4	414,400.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-E (Rev. 10-2016)

**SCHEDULE M-3
(Form 1120-S)**

(Rev. December 2019)

Department of the Treasury
Internal Revenue Service**Net Income (Loss) Reconciliation for S Corporations
With Total Assets of \$10 Million or More**

OMB No. 1545-0123

► Attach to Form 1120-S.

► Go to www.irs.gov/Form1120S for instructions and the latest information.

Name of corporation

Employer identification number

WESTERN CONCRETE PUMPING, INC.**95-4076060****Part I Financial Information and Net Income (Loss) Reconciliation** (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year?

See instructions if multiple non-tax-basis income statements are prepared.

Yes. Skip line 1b and complete lines 2 through 11 with respect to that income statement.
 No. Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

Yes. Complete lines 2 through 11 with respect to that income statement.
 No. Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 01/01/2022 Ending 12/31/2022

3a Has the corporation's income statement been restated for the income statement period on line 2?

Yes. If "Yes," attach an explanation and the amount of each item restated.
 No.

b Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

Yes. If "Yes," attach an explanation and the amount of each item restated.
 No.

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1

4a 3,771,897.

b Indicate accounting standard used for line 4a (see instructions):

(1) GAAP (2) IFRS
 (3) Tax-basis (4) Other (specify) _____

5a Net income from nonincludable foreign entities (attach statement)

5a ()

b Net loss from nonincludable foreign entities (attach statement and enter as a positive amount)

5b

6a Net income from nonincludable U.S. entities (attach statement)

6a ()

b Net loss from nonincludable U.S. entities (attach statement and enter as a positive amount)

6b

7a Net income (loss) of other foreign disregarded entities (attach statement)

7a

b Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach stmt.)

7b

c Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)

7c

8 Adjustment to eliminations of transactions between includable entities and nonincludable entities

8

(attach statement)

9 Adjustment to reconcile income statement period to tax year (attach statement)

9

10 Other adjustments to reconcile to amount on line 11 (attach statement)

10

11 Net income (loss) per income statement of the corporation. Combine lines 4 through 10

11 3,771,897.**Note:** Part I, line 11, must equal Part II, line 26, column (a); or Schedule M-1, line 1. See instructions.

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	19,227,977.	4,639,754.
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of corporation

WESTERN CONCRETE PUMPING, INC.

Employer identification number

95-4076060

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

	Income (Loss) Items (attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships				
8	Income (loss) from foreign partner- ships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)				
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(51,126,691.)	242,229.		(50,884,462.)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long- term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)				
23	Total income (loss) items. Combine lines 1 through 22	-51,126,691.	242,229.		-50,884,462.
24	Total expense/deduction items (from Part III, line 32)	-956,162.	-139,999.	-85,259.	-1,181,420.
25	Other items with no differences	STMT 14 55,854,750.			55,854,750.
26	Reconciliation totals. Combine lines 23 through 25	3,771,897.	102,230.	-85,259.	3,788,868.

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120-S, Schedule K, line 18.

Name of corporation

WESTERN CONCRETE PUMPING, INC.

Employer identification number

95-4076060

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Equity-based compensation				
8 Meals and entertainment STMT 16	516,844.			516,844.
9 Fines and penalties				
10 Judgments, damages, awards, and similar costs				
11 Pension and profit-sharing				
12 Other post-retirement benefits				
13 Deferred compensation				
14 Charitable contribution of cash and tangible property STMT 17	9,607.			9,607.
15 Charitable contribution of intangible property				
16 Current year acquisition or reorganization investment banking fees				
17 Current year acquisition or reorganization legal and accounting fees				
18 Current year acquisition/ reorganization other costs				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion - Oil & Gas				
b Depletion - Other than Oil & Gas				
24 Depreciation	5,448.	310,517.		315,965.
25 Bad debt expense				
26 Interest expense (see instructions)	244,536.			244,536.
27 Corporate-owned life insurance premiums	85,259.	-170,518.	85,259.	
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs Section 118 exclusion				
30 (attach statement)				
31 Other expense/deduction items with differences (attach statement)				
32 Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	956,162.	139,999.	85,259.	1,181,420.

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)

COGS

OMB No. 1545-0172

2022Attachment
Sequence No. 179

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

WESTERN CONCRETE PUMPING, INC.

COST OF GOODS SOLD
DEPRECIATION

95-4076060

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1
2 Total cost of section 179 property placed in service (see instructions)	2
3 Threshold cost of section 179 property before reduction in limitation	3
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	
(a) Description of property	(b) Cost (business use only)
7 Listed property. Enter the amount from line 29	7
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9 Tentative deduction. Enter the smaller of line 5 or line 8	9
10 Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13 Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	249,869.
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2022	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year			12 yrs.		S/L
c	30-year	/		30 yrs.	MM	S/L
d	40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	249,869.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use:

BIG E'S TIRE.	...	%						
TRUCK AZ	050219	100.00	%	6,000.	5.00	200DB-HY		
	...	%						

27 Property used 50% or less in a qualified business use:

...	%				S/L -		
...	%				S/L -		
...	%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (don't include commuting miles)	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle				
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
31 Total commuting miles driven during the year										
32 Total other personal (noncommuting) miles driven										
33 Total miles driven during the year. Add lines 30 through 32										
34 Was the vehicle available for personal use during off-duty hours?										
35 Was the vehicle used primarily by a more than 5% owner or related person?										
36 Is another vehicle available for personal use?										

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2022 tax year:				
.....	...				
.....	...				
43 Amortization of costs that began before your 2022 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**

(Including Information on Listed Property)

OTHER

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022Attachment
Sequence No. 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

WESTERN CONCRETE PUMPING, INC.**OTHER DEPRECIATION****95-4076060****Part I** Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1
2 Total cost of section 179 property placed in service (see instructions)	2
3 Threshold cost of section 179 property before reduction in limitation	3
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property. Enter the amount from line 29	7			

8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9 Tentative deduction. Enter the smaller of line 5 or line 8	9
10 Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13 Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	294,318.
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2022	17	958.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.		S/L
c 30-year	/		30 yrs.	MM	S/L
d 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	20,689.
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	315,965.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Schedule K-1
(Form 1120-S)**Department of the Treasury
Internal Revenue Service**2022** Final K-1 Amended K-1 OMB No. 1545-0123

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) 2,867,849.	13	Credits
2	Net rental real estate inc (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Schedule K-3 is attached if checked <input type="checkbox"/>
6	Royalties	15	Alternative min tax (AMT) items
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured sec 1250 gain		
9	Net section 1231 gain (loss)	16 D	Items affecting shareholder basis 37,750.
10	Other income (loss)		
11	Section 179 deduction	17 V	Other information * STMT
12 G	Other deductions 7,253.	AA AC	2,429,805.
18	<input type="checkbox"/> More than one activity for at-risk purposes*		
19	<input type="checkbox"/> More than one activity for passive activity purposes*		
*See attached statement for additional information.			

For IRS Use Only

SCHEDULE K-1

SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 17, UNDER CODE V. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1

SECTION 199A ITEMS, BOX 17
CODE V

DESCRIPTION	AMOUNT
<hr/>	
TRADE OR BUSINESS	
ORDINARY INCOME(LOSS)	2,867,849.
W-2 WAGES	17,978,367.
UNADJUSTED BASIS	8,115,501.
<hr/>	

SCHEDULE K-1

IRC SEC. 163(J) ADJUSTED TAXABLE
INCOME CALCULATION

DESCRIPTION	AMOUNT
TAXABLE INCOME	2,860,596.
INTEREST EXPENSE NOT FROM A PASS-THROUGH ENTITY	184,625.
ADJUSTED TAXABLE INCOME	3,045,221.

SCHEDULE K-1 IRC SEC. 163(J) BUSINESS INTEREST
 EXPENSE LIMITATION

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3) IT IS EXEMPT FROM
THE IRC SEC. 163(J) BUSINESS INTEREST EXPENSE LIMITATION.

DESCRIPTION	AMOUNT
ADJUSTED TAXABLE INCOME	3,045,221.
BUSINESS INTEREST INCOME	0.
BUSINESS INTEREST EXPENSE	184,625.

SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 17, CODE AC

DESCRIPTION	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	50,465,864.

SCHEDULE K-1 SCHEDULE K-3 NOTIFICATION

THE SCHEDULE K-3 HAS NOT BEEN PREPARED FOR YOU. YOU WILL NOT
RECEIVE A COPY OF THE SCHEDULE UNLESS YOU REQUEST ONE.

SCHEDULE K-1

SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 17, UNDER CODE V. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1

SECTION 199A ITEMS, BOX 17
CODE V

DESCRIPTION	AMOUNT
<hr/>	
TRADE OR BUSINESS	
ORDINARY INCOME(LOSS)	930,626.
W-2 WAGES	5,834,039.
UNADJUSTED BASIS	2,633,507.
<hr/>	

SCHEDULE K-1

IRC SEC. 163(J) ADJUSTED TAXABLE
INCOME CALCULATION

DESCRIPTION	AMOUNT
TAXABLE INCOME	928,272.
INTEREST EXPENSE NOT FROM A PASS-THROUGH ENTITY	59,911.
ADJUSTED TAXABLE INCOME	988,183.

SCHEDULE K-1 IRC SEC. 163(J) BUSINESS INTEREST
 EXPENSE LIMITATION

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3) IT IS EXEMPT FROM
THE IRC SEC. 163(J) BUSINESS INTEREST EXPENSE LIMITATION.

DESCRIPTION	AMOUNT
ADJUSTED TAXABLE INCOME	988,183.
BUSINESS INTEREST INCOME	0.
BUSINESS INTEREST EXPENSE	59,911.

SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 17, CODE AC

DESCRIPTION	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	16,376,340.

SCHEDULE K-1 SCHEDULE K-3 NOTIFICATION

THE SCHEDULE K-3 HAS NOT BEEN PREPARED FOR YOU. YOU WILL NOT
RECEIVE A COPY OF THE SCHEDULE UNLESS YOU REQUEST ONE.

United States Bankruptcy Court
Eastern District of Texas

In re: Western Concrete Pumping, Inc.

Case No.

Chapter 11

Debtor(s)

Verification of Creditor Matrix

The above-named Debtor(s) hereby verify that the attached list of creditors is true and correct to the best of their knowledge.

Date: 02/01/2024

/s/Brett Reid

Signature of Individual signing on behalf of debtor

Chief Financial Officer

Position or relationship to debtor

1270 FM BUDA LLC
2181 LA MIRADA DRIVE
VISTA, CA 92081

AFFORDABLE EQUIPMENT
PO BOX 1304
GEORGETOWN, TX 78627

1270 FM Buda, LLC
1800 Wickwood Court
Argyle, TX 76226

AIRGAS USA LLC
P.O. BOX 734671
DALLAS, TX 75373-4671

1270 FM Buda, LLC
2181 La Mirada Drive
Vista, CA 92081

ALIGNMENT EXPRESS
4748 OLD CLIFFS RD
SAN DIEGO, CA 92120

411 RANKIN RD N HOUSTON LLC
2181 LA MIRADA DR
VISTA, CA 92081

ALL-SERV INDUSTRIAL LLC
PO BOX 51918
LAFAYETTE, LA 70505

411 Rankin Rd N Houston, LLC
1800 Wickwood Court
Argyle, TX 76226

Ally Financial Inc.
500 Woodward Dr.
Detroit, MI 48226

A&E SIGN AND GRAPHICS
1030 W. GOFORTH ROAD STE A
BUDA, TX 78610

AMC
8646 EAGLE CREEK CIRCLE
SUITE 103
SAVAGE, MN 55378

A&J Concrete Inc.
c/o Snyder, Burnett, Egerer LLP
5383 Hollister Ave., Ste. 240
Santa Barbara, CA 93111

AMERICAN FASTENERS, INC
PO BOX 18327
AUSTIN, TX 78760

A-1 CONCRETE PUMPING
PO BOX 1885
POWAY, CA 92074

AMERICAN HOSE & RUBBER CO, INC
3645 E. 44TH STREET
TUCSON, AZ 85713

ABABA-QA
1466-1 PIONEER WAY
EL CAJON, CA 92020-1678

AMERICAN SAFETY LLC
9623 HIGHWAY 23
BELLE CHASSE, LA 70037

ABC HOME & COMMERCIAL SERVICES
11934 BARKER CYPRESS RD.
CYPRESS, TX 77433

American Safety, LLC
9623 Highway 23
Belle Chasse, LA 70037

ACUITY SPECIALTY PRODUCTS, INC
ZEP SALES AND SERVICE
FILE 50188
LOS ANGELES, CA 90074-0188

Angela Medina
c/o The Reeves Law Group
1055 W. 7th St., #3333
Los Angeles, CA 90017

AFCO
660 Newport Center Dr.
Suite 1050
Newport Beach, CA 92660

ANKEM OF TEXAS INC
PO BOX 92426
SOUTHLAKE, TX 76092

APP ENTERPRISES
820 N DALLAS AVE
LANCASTER, TX 75146

BERNELL HYDRAULICS INC
PO BOX 417
RANCHO CUCAMONGA, CA 91739

Artex Risk Solutions, Inc.
39728 Treasury Center
Chicago, IL 60694

BLANCHARD'S AUTO & INDUSTRIAL SUPPLIES LLC
PO BOX 846
9147 BELLE CHASE HWY
BELLE CHASE, LA 70037

ASSOCIATED SUPPLY CO, INC
PO BOX 3888
LUBBOCK, TX 79452

Blanchet Concrete Pumping
PO Box 846
Laurel, MD 20725

AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

Brandon Crowell
c/o Hashemi Law Group
401 Wilshire Blvd., 12th Floor
Santa Monica, CA 90401

ATMOS ENERGY
PO BOX 730311
ST LOUIS, MO 63179-0311

Brett Reid
1800 Wickwood Court
Argyle, TX 76226

AUSTIN FABRICATION INC
PO BOX 806
ROUND ROCK, TX 78680

Brett Reid
1800 Wickwood Court
Argyle
TX 76226

AUTOPOWER CORPORATION
400 TECHNOLOGY PARK
LAKE MARY, FL 32746

Brian Crowell
c/o Hashemi Law Group
401 Wilshire Blvd., 12th Floor
Santa Monica, CA 90401

B4 LOGISTICS, INC
907 TAHOE BLVD #6
INCLINE VILLAGE, NV 89451

BRIDGESTONE HOSE POWER LLC
PO BOX 947777
ATLANTA, GA 30394-7777

BARNETT'S TOWING LLC
PO BOX 1325
SIERRA VISTA, AZ 85636

BRODERICK DIXON
PO BOX 255
10770 HWY 77
Maringouin, LA 70757

BEARING -BELT & CHAIN, INC
729 EAST BUCKEYE RD
PHOENIX, AZ 85034

Buesing Corp.
3045 S. 7th Street
Phoenix, AZ 85040

Beba Anic-Gothard & Nicholas Gothard
5425 Northmoor Drive
Dallas, TX 75229-3039

BURRTEC WASTE INDUSTRIES, INC
PAYMENT PROCESSING CENTER
P.O. BOX 51366
LOS ANGELES, CA 90051-5666

Beba Anic-Gothard and Nicholas Gothard
5425 Northmoor Dr.
Dallas, TX 75229

California Dept. of Transportation
c/o Jeanne E. Scherer-Kluge
P.O. Box 1502
Dixon, CA 95620

Charles Reed
7307 Morton Street
Dallas
TX 75209

CALIFORNIA PUMPCRETE, INC.
800 W WILLOW STREET
LONG BEACH, CA 90806

CHARTER COMMUNICATIONS
PO BOX 223085
PITTSBURGH, PA 15251-2085

CAMEO PAPER & JANITORIAL COMPANY
433 CYPRESS LANE
EL CAJON, CA 92020-1692

Chuck and Judith Reed, LLC and Judith Reed, L
1800 Wickwood Court
Argyle, TX 76226

CAPCORP SERVICE AND MAINTENANCE
PO BOX 540757
DALLAS, TX 75354

CINTAS CORPORATION
PO BOX 650838
DALLAS, TX 75265-0838

CAPITAL BEARING SERVICE
PO BOX 190
ROUND ROCK, TX 78680-00190

CINTAS CORPORATION NO 2
PO BOX 631025
CINCINNATI, OH 45263-1025

CAPITAL ONE TRADE CREDIT
PO BOX 105525
ATLANTA, GA 30348-5525

CITY OF PHOENIX
PO BOX 29100
PHOENIX, AZ 85038-9100

CARPENTER INVESTMENT LLC
8343 HOOPER RD
BATON ROUGE, LA 70811

CITY OF SIGNAL HILL
2175 CHERRY AVE
SIGNAL HILL, CA 90755-3713

Carpenter Investment, LLC
8343 Hooper Rd.
Baton Rouge, LA 70811

COASTAL ICE
PO BOX 6809
KINGWOOD, TX 77325-6809

Carpenter Investment, LLC
8343 Hooper Road
Baton Rouge, LA 70811

COLE DISTRIBUTING COMPANY
PO BOX 1582
PALESTINE, TX 75802

CENTRAL TEXAS REFUSE
PO BOX 18685
AUSTIN, TX 78760-8685

Colleen V. Wallen
c/o Stream Kim Hicks Wrage & Alfaro
3403 Tenth St., Ste. 700
Riverside, CA 92501

CERTIFIED LABORATORIES DIVISION
23261 NETWORK PLACE
CHICAGO, IL 60673-1232

COMMERCIAL TOWING SERVICES LLC
PO BOX 1248
BUDA, TX 78610

Charles Reed
7307 Morton St.
Dallas, TX 75209

COMMUNITY COFFEE CO LLC
PO BOX 679510
DALLAS, TX 75267-9510

CONCRETE EQUIPMENT LLC
6130 W FLAMINGO RD 712
LAS VEGAS, NV 89103

Darktrace
6100 Center Dr.
Los Angeles, CA 90045

CONCRETE PLACEMENT, INC.
P.O. BOX 1337
TUSTIN, CA 92781

DAWSON OIL COMPANY
PO BOX 360
4325 PACIFIC STREET
ROCKLIN, CA 95677

CONCRETE PUMP SUPPLY
5300 RIVERVIEW RD SE
MABLETON, GA 30126

DIRECT PROPANE SERVICES
P.O. BOX 619
MANOR, TX 78653

Construction Forms Inc.
777 Maritime Dr.
Port Washington, WI 53074

DISA INC
DEPT 3731
PO BOX 123731
DALLAS, TX 75312-3731

CONTINENTAL TIRE NA, INC.
PO BOX 745388
ATLANTA, GA 30374-5388

DON WEESE INC
7613 A HARDIN DR
NORTH LITTLE ROCK, AR 72117

COPPER STATE BOLT & NUT CO, INC
DEPT 880220
PO BOX 29650
PHOENIX, AZ 85038-9650

Donald White
c/o Robinson Calcagnie Inc.
19 Corporate Plaza Dr.
Newport Beach, CA 92660

COX BUSINESS
PO BOX 53249
PHOENIX, AZ 85072-3249

DUFFY KRUSPODIN, LLP
4225 EXECUTIVE SQUARE
SUITE 900
LA JOLLA, CA 92037

COX COMMUNICATIONS
PO BOX 919243
DALLAS, TX 75391-9243

EAGLE NATIONAL STEEL
540 SKYLINE DR
HUTCHINS, TX 75141

Creter Concrete Pumping
4604 Old Kyles Station Rd.
Hamilton, OH 45011

EDCO
P.O. BOX 5488
BUENA PARK, CA 90622-5488

CUSTOM SECURITY SYSTEMS, INC
PO BOX 15628
BATON ROUGE, LA 70895

EMPIRE SOUTHWEST LLC
PO BOX 842381
LOS ANGELES, CA 90084-2381

CWD
PO BOX 208939
DALLAS, TX 75320-8939

ENTERGY
PO BOX 8103
BATON ROUGE, LA 70891-8103

D&A WIRE ROPE, INC
3400 E. CESAR CHAVEZ ST
AUSTIN, TX 78702

ESCOBEDO CRANES & EQUIPMENT, LP
199 DISTRIBUTION COVE
BUDA, TX 78610

ESCONDIDO METAL SUPPLY
1630 WEST MISSION RD
ESCONDIDO, CA 92029

G & T TRUCK REPAIR, INC
77 APPLE COURT SUITE C
APPLIGATE, CA 92703

EULESS WRECKER SERVICE INC
1201 W EULESS BLVD
EULESS, TX 76040

GENWORTH LIFE AND ANNUITY INSURANCE CO
POB BOX 79314
BALTIMORE, MD 21279-0314

FAST FREDDIE & SONS AUTO GLASS
13031 CENTRAL AVE
CHINO, CA 91710

Gloria Lenard
c/o Robinson Calcagnie Inc.
19 Corporate Plaza Dr.
Newport Beach, CA 92660

FASTENAL COMPANY
P.O. BOX 1286
WINONA, MN 55987

GOFORTH SPECIAL UTILITY DIST
8900 NIEDERWALS STRASSE
NIEDERWALD, TX 78640

FED EX
PO BOX 7221
PASADENA, CA 91109-7321

GRAINGER
DEPT 841798150
PALATINE, IL 60038-0001

FED EX FREIGHT
PO BOX 21415
PASADENA, CA 91185-1415

GSD LLC
566 E. Alvarado St.
Fallbrook, CA 92028

First United Bank and Trust Company
1517 Centre Place Dr.
Suite 100
Denton, TX 76205

GSD LLC (Gordon Robinson)
566 E Alvarado Street
Fallbrook, CA 92028

FLEET PRIDE
P.O. BOX 847118
DALLAS, TX 75284-7118

GSSW 9th Avenue Station LLC
7225 9th Avenue
Port Arthur, TX 77642

FLYERS ENERGY LLC
DEPT 34516 PO BOX 39000
SAN FRANCISCO, CA 94139-0001

GSSW 9th Avenue Station LLC
7725 9th Avenue
Port Arthur, TX 77642

FONTANA WATER COMPANY
PO BOX 5970
EL MONTE, CA 91734-1970

Hartford Insurance Co.
200 Colonial Pkwy., Ste. 500
Lake Mary, FL 32746

Foothills at Old Town
28845 Pujol Street
Temecula, CA 92590

HASC
PO BOX 621001
DALLAS, TX 75262-1001

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

HEALTHJOY, LLC
PO BOX 776932
CHICAGO, IL 60677-6932

Heliodoro Garcia
c/o The Dominguez Firm
3250 Wilshire Blvd., Ste. 2200
Los Angeles, CA 90010

INTERNATIONAL PRACTICE GROUP
1350 COLUMBIA ST.
SUITE 500
SAN DIEGO, CA 92101

HOLT CAT
PO BOX 650345
DALLAS, TX 75265-0345

INTERSTATE BILLING SERVICE, INC
PO BOX 2208
DECATUR, AL 35609-2208

HOSE DEPOT
PO BOX 291347
PHELEN, CA 92329

IWS GAS AND SUPPLY OF TEXAS LTD
125 THRUWAY PARK
BROUSSARD, LA 70518-3602

HOUSTON HYDRAULIC SALES & SERVICE, INC
PO BOX 800875
HOUSTON, TX 77280

J.J. KELLER
PO BOX 6609
CAROL STREAM, IL 60197-6609

ILLINOIS CONVEYOR ENTERPRISES
1119 HILL AVENUE
GLEN ELLYN, IL 60137

JACKSON NATIONAL LIFE INSURANCE CO
PO BOX 371425
PITTSBURG, PA 15250-7425

INDUSTRIAL METAL SUPPLY, INC
8300 SAN FERNANDO BLVD.
SUN VALLEY, CA 91352

JANI KING OF AUSTIN
2523 SOUTH LAKELINE BLVD
CEDAR PARK, TX 78613

INDUSTRIAL SAFETY TRAINING COUNCIL
3749 HIGHWAY 69 N
BEAUMONT, TX 77705

Jasen Thomsen
c/o Hashemi Law Group
401 Wilshire Blvd., 12th Floor
Santa Monica, CA 90401

INDUSTRIAL SCREW & SUPPLY CO, INC
PO BOX 1266
4535 CHOCTAW DR
BATON ROUGE, LA 70821-1266

JASPER WELLER LLC
1500 GEZON PARKWAY SW
GRAND RAPIDS, MI 49509

INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC
125 THRUWAY PARK
BROUSSARD, LA 70518-3601

Jeremy Thomsen
c/o Hashemi Law Group
401 Wilshire Blvd., 12th Floor
Santa Monica, CA 90401

INLAND KENWORTH (US), INC
9730 CHERRY AVE
FONTANA, CA 92335

JJ SAFETY LLC
2918 ALMA SCHOOL RD.
MESA, AZ 85210

INLAND TRUCK PARTS COMPANY
9000 E HWY 290
AUSTIN, TX 78724

JOHN HANCOCK LIFE INSURANCE
601 CONGRESS ST
BOSTON, MA 02210

INNOVERUS
3231 C. BUSINESS PARK DRIVE #308
VISTA, CA 92083

JOHNSON CONTROLS SECURITY SOLUTIONS
PO BOX 371967
PITTSBURG, PA 15250-7967

Joyce Sanders
c/o The Sweeney Firm
315 S. Beverly Dr., Ste. 200
Beverly Hills, CA 90212

MCMASTER-CARR
P.O. BOX 7690
CHICAGO, IL 60680-7690

Juan G. Landeros
13700 Rector Loop
Manor, TX 78653

Michael Andrew Medina-Jimenez
c/o The Reeves Law Group
1055 W. 7th St. #3333
Los Angeles, CA 90017

KENTWOOD SPRINGS
PO BOX 660579
DALLAS, TX 92081

MID COUNTY PLAZA LLC
PO BOX 22217
BEAUMONT, TX 77720

Kerry Lynn Gomez
c/o Stream Kim Hicks Wrage & Alfaro
3403 Tenth St., Ste. 700
Riverside, CA 92501

Mid County Plaza, LLC
PO Box 22217
Beaumont, TX 77720

KITCHELL FLEET SERVICES
3752 E. ANNE ST
PHOENIX, AZ 85040

MID-WEST HOSE & SPECIALTY, INC
PO BOX 248911
OKLAHOMA CITY, OK 73124-8911

Leaf Capital Funding LLC
2005 Market St., 14th Fl.
Philadelphia, PA 19103

Miguel Julian Medina
c/o Perez & Caballero PC
714 W. Olympic Blvd., #450
Los Angeles, CA 90015

Lucid Private Offices
6275 W. Plano Pkwy.
Plano, TX 75093

MILSTEAD AUTOMOTIVE, LTD
P.O. BOX 7859
SPRING, TX 77387

Lucid Private Offices
6275 W Plano Parkway
Plano, TX 75093

MOBILE COMMUNICATIONS AMERICA INC
100 DUNBAR ST STE 304
SPARTANBURG, SC 29306

Maria Diaz Medina
c/o Perez & Caballero PC
714 W. Olympic Blvd., #450
Los Angeles, CA 90015

MOON'S TOWING SERVICE, INC
PO BOX 331
WESTWEGO, LA 70094

MATHESON TRI-GAS
DEPT LA 23793
PASADENA, CA 91185-3793

NEXTRAN TRUCK CENTER JACKSONVILLE
1386 W BEAVER STREET
JACKSONVILLE, FL 32209

MBI INDUSTRIAL MEDICINE, INC
77 E THOMAS RD
SUITE 230
PHOENIX, AZ 85012

NORTH AMERICAN HOSE & FITTINGS
555 CHOCTAW DR
BATON ROUGE, LA 70805

MCFADDEN-DALE INDUSTRIAL HARDWARE
129 N. MAPLE ST
CORONA, CA 92880

NORTH COUNTY INDUSTRIAL PARK
PO BOX 52349
PHOENIX, AZ 85072-2349

O RINGS & THINGS
14546 HAWTHORNE AVE
FONTANA, CA 92335

PAWNEE LEASING CORPORATION
3801 AUTOMATION WAY
SUITE 207
FORT COLLINS, CO 80525

OCCUPATIONAL HEALTH CENTERS
PO BOX 9005
ADDISON, TX 75001-9005

PEDERNALES ELECTRIC COOPERATIVE, INC
PO BOX 1
JOHNSON CITY, TX 78636

OCCUPATIONAL HEALTH CENTERS OF
CALIFORNIA
PO BOX 3700
RANCHO CUCAMONGA, CA 91729-3700

Percon Investments

OCCUPATIONAL HEALTH CENTERS OF THE
SOUTHWEST,
1818 E SKY HARBOR CIRCLE N #150
PHOENIX, AZ 85034-3407

Percon Investments LLC
4840 Starlight Ct.
Shingle Springs, CA 95682

OVERALL SUPPLY INC
823 EAST GATE DRIVE UNIT #2
MT LAUREL, NJ 8054

PETE REID LAW, PLC
3901 S. LAMAR BLVD., STE. 260
AUSTIN, TX 78704

Pacific Shore Platinum Property Management
1442 Camino Del Mar
Del Mar, CA 92014

PHOENIX RACK & AXLE
114 N 32ND STREET #101
PHOENIX, AZ 85034

Pacific Shore Platinum Property Management
1442 Camino Del Mar, #209
Del Mar, CA 92014

PIGS UNLIMITED INTERNATIONAL, INC
15719 TREICHEL RD
TOMBALL, TX 77377

PARETO HEALTH
PO BOX 23196
NEW YORK, NY 10087-3196

PIPE TECHNOLOGY, A WESTFLEX, INC COMPANY
PO BOX 506
NATIONAL CITY, CA 91951

PARKHOUSE TIRE, INC.
PO BOX 2430
BELL GARDENS, CA 90202

PIRTEK SKY HARBOR
5002 S. 40TH ST, UNIT A
PHOENIX, AZ 85040

PAT'S HOME CENTER OF CENTRAL
9835 SULLIVAN RD
BATON ROUGE, LA 70818

Pitney Bowes
PO Box 981022
Boston, MA 02298

PAUL'S SCOTTSDALE HARDWARE, INC
1800 N. SCOTTSDALE RD
SCOTTSDALE, AZ 85257

PITNEY BOWES GLOBAL FINANCIAL SERVICES
PO BOX 981022
BOSTON, MA 02298-1022

Pawnee Leasing Corp.
3801 Automation Way
Suite 207
Fort Collins, CO 80525

PLAQUEMINES DEPARTMENT OF WATER
PO BOX 940
BELLE CHASSE, LA 70037

PREMIER WORKSITE SOLUTIONS LLC
8575 W 110TH STE STE 210
OVERLAND PARK, KS 66210

PRUDENTIAL OVERALL SUPPLY
P.O. BOX 11210
SANTA ANA, CA 92711

ROMIX INCORPORATED
PO BOX 1110
COLLEYVILLE, TX 76034

PURCHASE POWER
P.O. BOX 856042
LOUISVILLE, KY 40285-6042

ROSE AVE FONTANA LLC
2181 LA MIRADA DRIVE
VISTA, CA 92081

Putzmeister America, Inc.
1733 90th Street
Sturtevant, WI 53177

Rose Ave Fontana, LLC
1800 Wickwood Court
Argyle, TX 76226

Putzmeister America, Inc.
1733 90th St.
Sturtevant, WI 53177

RUPE'S HYDRAULICS
725 N. TWIN OAKS VALLEY ROAD
SAN MARCOS, CA 92069

QUALITY ARG INC
854-B RANCHEROS DR
SAN MARCOS, CA 92069

SAFETY KLEEN SYSTEMS, INC.
PO BOX 975201
DALLAS, TX 75397-5201

RANKIN PARK MAINT. & UTILITIES
PO BOX 9648
SPRING, TX 77387-9648

SAHARA DEVELOPMENT
3887 E. AJO WAY
TUCSON, AZ 85714

RED BALL OXYGEN COMPANY
PO BOX 669131
DALLAS, TX 75266-9131

Sahara Development Group, LLC
3887 E. Ajo Way
Tucson, AZ 85714

RELIANT
PO BOX 650475
DALLAS, TX 75265-0475

Samsara
PO Box 5066
Hartford, CT 06102

REPUBLIC SERVICES #753
PO BOX 78829
PHOENIX, AZ 85062-8829

SAMSARA CAPITAL FINANCE
PO BOX 5066
HARTFORD, CT 06102-5066

REPUBLIC SERVICES #820
PO BOX 9001099
LOUISVILLE, KY 40290-1099

SAN DIEGO FRICTION PRODUCTS, INC
1532 N. JOHNSON AVE
EL CAJON, CA 92020

REPUBLIC SERVICES #862
PO BOX 78829
PHOENIX, AZ 85062-8829

SAN DIEGO GAS & ELECTRIC
PO BOX 25111
SANTA ANA, CA 92799-5111

RIVER CITY HOSE & SUPPLY, INC
9230 RESEARCH BLVD
AUSTIN, TX 78758

Schwing America
P.O. Box 8473
Carol Stream, IL 60197

Scottsdale Insurance Company
c/o Schneider, Holtz & Hutchinson
333 University Ave., Ste. 210
Sacramento, CA 95825

STANDARD INSURANCE CO.
PO BOX 3357
PORTLAND, OR 97208-3357

SDR AUTO GLASS SERVICES LLC
1515 N GILBERT RD
STE 107-304
GILBERT, AZ 85234

STATEWIDE TOWING & RECOVERY
190 N MAIN ST
RIVERSIDE, CA 92501

Shyene Denise Hamilton
c/o The Sweeney Firm
315 S. Beverly Dr., Ste. 200
Beverly Hills, CA 90212

Stellantis Financial Services Inc.
5757 Woodway Dr. #400
Houston, TX 77057

SIGNAL HILL DISPOSAL
PO BOX 5398
BUENA PARK, CA 90621

SUN COAST RESOURCES, INC.
PO BOX 202603
Dallas, TX 75373

SOUTHEAST TEXAS AAA VACUUM TRUCK &
PORTA CAN
250 JONES RD
VIDOR, TX 77662

SUNBELT RENTALS
PO BOX 409211
ATLANTA, GA 30384-9211

SOUTHERN CALIFORNIA EDISON
PO BOX 300
ROSEMEAD, CA 91772-0002

SUPERCO SPECIALTY PRODUCTS
PO BOX 19569
ATLANTA, GA 30325-0569

SOUTHERN COUNTIES LLC
PO BOX 5765
ORANGE, CA 92863

T.S. INDUSTRIAL SUPPLY
205 N. MARKET PLACE
ESCONDIDO, CA 92029

SOUTHSIDE WRECKER, INC
1111 OLD BASTROP HWY
AUSTIN, TX 78742

Taylor & Ring, LLP
1230 Rosecrans Ave.
Suite 360
Manhattan Beach, CA 90266

SOUTHWEST RUBBER & SUPPLY CO., INC
4007 SOUTH 20TH STREET
PHOENIX, AZ 85040-1400

TEXAS FIRST RENTALS LLC
PO BOX 650869
DALLAS, TX 75265-0869

SPARKLETS & SIERRA SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

TEXAS HOSE PRO
3160 COMMONWEALTH DR
STE 130
DALLAS, TX 75247

SR Construction Inc.
c/o Baker, Keener & Nahra, LLP
633 W. Fifth St., Ste. 5500
Los Angeles, CA 90071

THE GAS COMPANY
PO BOX C
MONTEREY PARK, CA 91756-5111

SRP
PO BOX 80062
PRESCOTT, AZ 86304-8062

THE RUBBER HOUSE OF BATON ROUGE, INC
PO BOX 46435
BATON ROUGE, LA 70895-6435

TRENCH PLATE RENTAL COMPANY
PO BOX 51373
LOS ANGELES, CA 90051-5673

VERDE ENVIRONMENTAL, INC
9223 EASTEX FREEWAY
HOUSTON, TX 77093-7001

TRIPLE-S STEEL SUPPLY CO
PO BOX 21119
HOUSTON, TX 77226

VERIZON WIRELESS - SD
PO BOX 660108
DALLAS, TX 75266-0108

TRUCK RIGHT DATA MANAGEMENT, INC
80 HARRIETT ST
BELLEVILLE, ON K8P 1V7

VISION CHEMICAL SYSTEMS, INC
16401 EAST 33RD DRIVE
SUITE 30
AURORA, CO 80011

TUBE SERVICE CO
1571 NORTH JOHNSON AVE
EL CAJON, CA 92020

VISTA IRRIGATION DISTRICT
1391 ENGINEER STREET
VISTA, CA 92083

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO, IL 60680-1741

WASTE MANAGEMENT OF ARIZONA
PHOENIX HAULING
PO BOX 7400
PASADENA, CA 91109-7400

UNIFIRST HOLDINGS, INC
PO BOX 650481
DALLAS, TX 75265-0481

WASTE PRO OF LOUISIANA, INC
POB BOX 947268
ATLANTA, GA 30394-7268

UNISHIPPERS
PO BOX 733851
DALLAS, TX 75373

Wawanesa Insurance
c/o Nivinskus Law Group
134 W. Wilshire Ave.
Fullerton, CA 92832

UNITED SITE SERVICES OF CALIFORNIA INC
PO BOX 660475
DALLAS, TX 75266-0475

WEAVER'S LAWNCARE LLC
13626 WOOD CREEK DR
BATON ROUGE, LA 70818

UPS
PO BOX 650116
DALLAS, TX 75265-0116

WESTBROOK METALS, INC
PO BOX 15184
AUSTIN, TX 78761-5184

US LUBE, INC
8119 JENSEN DRIVE
HOUSTON, TX 77093

WHITE CAP
PO BOX 6040
CYPRESS, CA 90630-0040

UTILITY PAYMENT PROCESSING
PO BOX 96025
BATON ROUGE, LA 70896-9025

WILD CAT WELDING
19316 WCR #76
EATON, CO 80615

Vanguard Truck Center
PO Box 2208
Decatur, AL 35609

WILLIAM SCOTSMAN, INC
PO BOX 91975
CHICAGO, IL 60693-1975

WINSLOW PHOENIX LLC
4039 E WINSLOW AVE
PHOENIX, AZ 85040

Winslow Phoenix, LLC
1800 Wickwood Court
Argyle, TX 76226

WORLDWIDE PIPE & SUPPLY, INC
611 GARNER RD
PASADENA, TX 77502

X & D SUPPLY, INC.
2940 GARNET PLACE
CARLSBAD, CA 92009

XEROX FINANCIAL SERVICES
PO BOX 202882
DALLAS, TX 75320-2882

Xerox Financial Services
PO Box 202882
Dallas, TX 75230